

STATEMENT M—Continued.

DISBURSEMENTS.	AMOUNTS.	AGGREGATES.
Brought forward.....	\$116,188 72	
And interest on that portion of the New Loan issued under ch. 235, of 1868.....	1,329,279 71	
And commissions paid for sales of said loan.....	20,445 63	\$1,465,914 06
Total disbursements for bounty, interest on loans, &c.....		\$7,415,378 06
To meet the above disbursements, there was received into the Treasury from the sales of Defence Loan Bonds, under ch. 15 of 1864 and premium.....	\$526,185 00	
From re-payments by Commissioners, Agents, Attornies, &c., from September 30th, 1864, to September 30th, 1875.....	126,185 63	
From Bounty Tax from January 1864, to September 30th, 1875.....	2,484,591 11	
From Sales of Defence Loan Bonds issued per chap. 235 of 1868, to September 30th, 1875.....	3,964,275 45	7,101,237 19
Showing the total amount paid out of the Treasury in excess of receipts.....		\$ 314,140 87